

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000677) Dental Insurance Prem Operating
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,306,113	\$ 4,100,513	\$ 4,306,113	\$ 4,100,513
Receipts				
Interest	11,432	40,000	40,000	40,000
Refunds & Reimbursements	14,414,884	14,200,000	14,200,000	14,200,000
	14,426,316	14,240,000	14,240,000	14,240,000
Total Resources	<u>\$ 18,732,429</u>	<u>\$ 18,340,513</u>	<u>\$ 18,546,113</u>	<u>\$ 18,340,513</u>
Disposition of Resources				
Health Insurance Premiums	\$ 14,631,916	\$ 14,240,000	\$ 14,240,000	\$ 14,240,000
Balance Carry Forward (Funds)	4,100,513	4,100,513	4,306,113	4,100,513
Total Disposition of Resources	<u>\$ 18,732,429</u>	<u>\$ 18,340,513</u>	<u>\$ 18,546,113</u>	<u>\$ 18,340,513</u>